

# GST Computation -- Approval Form

|                                           |                    |                          |                    |                    |            |
|-------------------------------------------|--------------------|--------------------------|--------------------|--------------------|------------|
| Company/firm name                         |                    | SERENE CONSTRUCTIONS LLP |                    |                    |            |
| From date                                 |                    | 01.09.2019               | To date            |                    | 30.09.2019 |
| Item                                      |                    | Total taxable value      | IGST               | CGST               | SGST       |
| A. ITC available from previous periods    |                    |                          |                    | 75,399             |            |
| B. ITC for the current period             |                    | 27,59,434                |                    | 245,261            | 245,261    |
| C. Total ITC                              |                    |                          |                    |                    |            |
| D. Outward taxable supplies               |                    | 29,50,000                |                    | 265,500            | 265,500    |
| E. Outward supplies – nil rated /exempted |                    |                          |                    |                    |            |
| F. Net tax payable (D – C)                |                    |                          |                    | -34,921            | NIL        |
| Remarks:                                  |                    |                          |                    |                    |            |
|                                           |                    |                          |                    |                    |            |
|                                           |                    |                          |                    |                    |            |
|                                           |                    |                          |                    |                    |            |
|                                           |                    |                          |                    |                    |            |
|                                           |                    |                          |                    |                    |            |
| Details of amount paid :                  |                    |                          | Amount paid        |                    |            |
| Challan no                                |                    |                          | Challan date       |                    |            |
| Approved                                  | Accountant         | Sambasiva Rao            | Srinivasa Sarma    | MD                 |            |
| Sign                                      | <i>[Signature]</i> |                          | <i>[Signature]</i> | <i>[Signature]</i> |            |
| Date                                      |                    |                          |                    |                    |            |

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
  2. This form must be submitted on the Friday preceding the 15<sup>th</sup> of each month.
  3. Payment must be made on or before time.
  4. Account for the payment in Fridays statement.
  5. Wherever possible make payments through YES Bank.

APPROVED BY  
01 OCT 2019  
SREENIVASA SARMA, V.V.  
ACCOUNTS MANAGER

APPROVED BY  
09 OCT 2019  
SOHAM MODI  
MANAGING DIRECTOR

**Serene Constructions LLP**

CIN: AAE - 3760

**GST Computation**

1-Sep-2019 to 30-Sep-2019

Page 1

1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36ACVFS7909P1ZV

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>144</b> |
| Included in returns                                 | 40         |
| <i>Participating in return tables</i>               | <i>40</i>  |
| <i>No direct implication in return tables</i>       | <i>0</i>   |
| Not relevant for returns                            | 104        |
| Incomplete/Mismatch in information (to be resolved) | 0          |

| Particulars | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Sales                   | 29,50,000.00        |  | 2,65,500.00        | 2,65,500.00        |  | 5,31,000.00        |
| Taxable                       | 29,50,000.00        |  | 2,65,500.00        | 2,65,500.00        |  | 5,31,000.00        |
| <b>Total Outward Supplies</b> | <b>29,50,000.00</b> |  | <b>2,65,500.00</b> | <b>2,65,500.00</b> |  | <b>5,31,000.00</b> |
| <b>Total Liability</b>        | <b>29,50,000.00</b> |  | <b>2,65,500.00</b> | <b>2,65,500.00</b> |  | <b>5,31,000.00</b> |

**Inward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Purchase                | 27,60,264.92        |  | 2,45,261.90        | 2,45,261.90        |  | 4,90,523.80        |
| Taxable                       | 27,59,434.92        |  | 2,45,261.90        | 2,45,261.90        |  | 4,90,523.80        |
| Exempted                      | 830.00              |  |                    |                    |  |                    |
| Reverse Charge Supplies       | (-)7,49,832.00      |  | (-)67,484.88       | (-)67,484.88       |  | (-)1,34,969.76     |
| <b>Total Inward Supplies</b>  | <b>20,10,432.92</b> |  | <b>1,77,777.02</b> | <b>1,77,777.02</b> |  | <b>3,55,554.04</b> |
| <b>Total Input Tax Credit</b> | <b>27,60,264.92</b> |  | <b>2,45,261.90</b> | <b>2,45,261.90</b> |  | <b>4,90,523.80</b> |

**Serene Constructions LLP**

CIN: AAE - 3760

**Voucher Register**

1-Sep-2019 to 30-Sep-2019

Page 1

Vouchers of : **Purchase Taxable**

**1-Sep-2019 to 30-Sep-2019**

| Particulars                                        | Taxable Value       | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|----------------------------------------------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| Sri Laxmi Ganesh Iron & Hardware Stores            | 14,175.00           |                                | 1,275.75                    | 1,275.75                  |                      | 2,551.50                  |
| Summit Sales LLP- Logistics                        | 600.00              |                                | 54.00                       | 54.00                     |                      | 108.00                    |
| KAVITAPU SATISH KUMAR -On A/c                      | 16,800.00           |                                | 1,512.00                    | 1,512.00                  |                      | 3,024.00                  |
| Summit Sales LLP                                   | 3,27,983.40         |                                | 40,060.39                   | 40,060.39                 |                      | 80,120.78                 |
| Summit Sales LLP Common Expenses                   | 14,493.12           |                                | 1,304.38                    | 1,304.38                  |                      | 2,608.76                  |
| Veldi Karunakar Reddy                              | 63,872.00           |                                | 1,596.80                    | 1,596.80                  |                      | 3,193.60                  |
| V.Vidya Shankar on / Ac                            | 22,900.00           |                                | 2,061.00                    | 2,061.00                  |                      | 4,122.00                  |
| Sai Vishal Enterprises                             | 1,43,550.00         |                                | 12,919.50                   | 12,919.50                 |                      | 25,839.00                 |
| Sree Venkata Durga Anjaneya Steel Tubes            | 1,000.00            |                                | 90.00                       | 90.00                     |                      | 180.00                    |
| Shiv Shakti Machine Tools Hardware and Electricals | 900.00              |                                | 81.00                       | 81.00                     |                      | 162.00                    |
| Dilpreet Tubes Pvt Ltd                             | 1,19,144.00         |                                | 10,722.96                   | 10,722.96                 |                      | 21,445.92                 |
| Sri Sai Rohit Marketing Co.                        | 3,02,040.00         |                                | 27,183.60                   | 27,183.60                 |                      | 54,367.20                 |
| POINTEC ASSOCIATES on A/c                          | 15,86,170.40        |                                | 1,42,755.34                 | 1,42,755.34               |                      | 2,85,510.68               |
| Mr.Karunakar Reddy                                 | 1,45,807.00         |                                | 3,645.18                    | 3,645.18                  |                      | 7,290.36                  |
| <b>Grand Total</b>                                 | <b>27,59,434.92</b> |                                | <b>2,45,261.90</b>          | <b>2,45,261.90</b>        |                      | <b>4,90,523.80</b>        |

**Serene Constructions LLP**

CIN: AAE - 3760

**Voucher Register**

1-Sep-2019 to 30-Sep-2019

Page 1

Vouchers of : Sales Taxable @ 18%

1-Sep-2019 to 30-Sep-2019

| Particulars             | Taxable Value       | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|-------------------------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| A-07 Shalini Soni       | (-)50,000.00        |                       | (-)4,500.00        | (-)4,500.00        |             | (-)9,000.00        |
| Modi Farm House Hyd LLP | 20,00,000.00        |                       | 1,80,000.00        | 1,80,000.00        |             | 3,60,000.00        |
| Tejal Modi              | 10,00,000.00        |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00        |
| <b>Grand Total</b>      | <b>29,50,000.00</b> |                       | <b>2,65,500.00</b> | <b>2,65,500.00</b> |             | <b>5,31,000.00</b> |

# Serene Constructions LLP

CIN: AAE - 3760

## Trial Balance

1-Apr-2019 to 30-Sep-2019

Page 1

| Particulars                           | Closing Balance       |                       |
|---------------------------------------|-----------------------|-----------------------|
|                                       | Debit                 | Credit                |
| <b>Capital Account</b>                | <b>11,51,894.49</b>   | <b>79,93,520.46</b>   |
| Fixed Capital                         |                       | 1,00,000.00           |
| Running Capital                       | 11,51,894.49          | 78,93,520.46          |
| <b>Loans (Liability)</b>              |                       |                       |
| <b>Current Liabilities</b>            | <b>35,67,808.22</b>   | <b>11,74,427.25</b>   |
| Duties & Taxes                        | 2,09,456.22           | 2,07,770.25           |
| Sundry Creditors                      | 33,57,752.00          | 9,13,865.00           |
| Outstanding Expenses Payable          | 600.00                | 52,792.00             |
| <b>Fixed Assets</b>                   | <b>6,696.00</b>       |                       |
| Printer                               | 6,696.00              |                       |
| <b>Current Assets</b>                 | <b>3,21,17,977.91</b> | <b>1,77,85,683.65</b> |
| Deposits (Asset)                      | 1,15,000.00           |                       |
| Loans & Advances (Asset)              | 4,76,513.00           | 29,719.00             |
| Sundry Debtors                        | 1,45,86,200.00        | 1,70,33,549.00        |
| Cash-in-Hand                          | 1,00,000.00           |                       |
| Bank Accounts                         | 10,00,000.00          | 7,22,415.65           |
| Constructions Expenses                | 1,58,40,264.91        |                       |
| <b>Sales Accounts</b>                 |                       | <b>1,50,00,000.00</b> |
| Clubhouse Completion Services         |                       | 15,00,000.00          |
| Construction Cost at Cherlapally      |                       | 70,00,000.00          |
| Construction of Banquet Hall          |                       | 15,00,000.00          |
| Construction of Vilas/Cottages        |                       | 50,00,000.00          |
| <b>Purchase Accounts</b>              | <b>1,52,07,784.13</b> | <b>12,09,233.00</b>   |
| Allowance for Construction Equip      | 37,92,305.27          | 10,306.00             |
| Allowance for Consumables             | 16,94,031.65          |                       |
| Building Material                     | 63,95,560.24          | 11,98,927.00          |
| Hamali Charges                        | 7,097.62              |                       |
| Labour Allowances                     | 33,07,639.35          |                       |
| Transporation                         | 11,150.00             |                       |
| <b>Indirect Expenses</b>              | <b>4,73,091.01</b>    | <b>4,000.72</b>       |
| Admin & Marketing Expenses            | 37,311.42             |                       |
| Consultancy Charges                   | 34,125.00             |                       |
| Exempted Expenses                     | 2,27,551.48           | 0.72                  |
| Fright Charges                        | 2,900.00              |                       |
| Misc Expenses                         | 834.40                |                       |
| Office Maintenance                    | 1,05,963.00           |                       |
| Printing & Stationery                 | 8,425.00              |                       |
| Repair & Maintenance                  | 13,550.00             |                       |
| Income Tax for FY 18-19               | 9,400.00              |                       |
| Interest on PT                        | 315.00                |                       |
| Maintenance Charges -18%              | 19,774.25             |                       |
| QC Service Charges-18%                |                       | 4,000.00              |
| Service Charges PO -18%               | 8,911.46              |                       |
| Staff Medical Claim-Reimbursement 18% | 4,030.00              |                       |
| Profit & Loss A/c                     |                       | 49,60,396.20          |
| Difference in opening balances        |                       | 43,97,990.48          |
| <b>Grand Total</b>                    | <b>5,25,25,251.76</b> | <b>5,25,25,251.76</b> |

# Goods and Services Tax

 **SERENE CONSTRUCTION** **Ledger Balance** | **07/10/2019 Download >**

|                                                                       | <b>IGST<br/>(₹)</b> | <b>CGST(₹)</b> | <b>SGST<br/>(₹)</b> | <b>CESS<br/>(₹)</b> |
|-----------------------------------------------------------------------|---------------------|----------------|---------------------|---------------------|
| <b>Electronic<br/>Liability<br/>Register<br/>(Return<br/>related)</b> | <b>0</b>            | <b>0</b>       | <b>0</b>            | <b>0</b>            |
| <b>Electronic<br/>Cash Ledger</b>                                     | <b>0</b>            | <b>1025</b>    | <b>1025</b>         | <b>0</b>            |
| <b>Electronic<br/>Credit Ledger</b>                                   | <b>0</b>            | <b>75399</b>   | <b>0</b>            | <b>0</b>            |

**SERENE  
CONSTRUCTIONS  
LLP**  
**36ACVFS7909P1ZV**[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)

No record found

[FILE RETURNS >](#)[PAY TAX >](#)

© 2018-19 Goods and Services Tax Network

Site Last Updated on 25-09-2019

Designed &amp; Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

| Villa / Cottage No | Name of the Customer             | Booking Date | Net Sale Consideration | Sep-19 | Mile Stone Value up to 30th Aug 2019 | Extra Specs | Service Tax paid upto 30th June 2017 | GST Paid July 19 | Taxable value upto 31st Aug 2019 | Taxable value for the month of Aug 2019 | SGST @9% | SGST @9% |
|--------------------|----------------------------------|--------------|------------------------|--------|--------------------------------------|-------------|--------------------------------------|------------------|----------------------------------|-----------------------------------------|----------|----------|
| 1                  | Mr.Syed Furqun Mehdi             | 23/03/2018   | 1,200,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 2                  | Dr.Alvia Mehdi/Mrs.Razia Bano    | 23/03/2018   | 1,200,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 3                  | Ms.Thota Priyanka/Mrs.Thota V    | 25/04/2018   | 1,000,000              |        | -                                    |             |                                      |                  | -                                | -                                       | -        | -        |
| 4                  | T. Annavara Satya prasad/Sai Suf | 18/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 5                  | Vimata Shyam/Shyam Sunder        | 05/05/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 6                  | P.Janardhan/P.Bharathi Devi      | 04/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 7                  | Dr.Shalini Soni                  | 29/11/2016   | 1,000,000              |        | 1,050,000                            | 38,059      | -                                    | 1,000,000        | 1,000,000                        | -                                       | -        | -        |
| 8                  | Lakshmi Navya                    | 21/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 9                  | N.Himabindu/N.Kishore kumar      | 18/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 10                 | Kodali Ranjith Kumar             | 21/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 11                 | Sree Laxmi                       | 21/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 12                 | Vengamma Pachava/Prasad rao      | 25/06/2018   | 1,000,000              |        | 1,000,000                            |             |                                      | 1,000,000        | 1,000,000                        | -                                       | -        | -        |
| 13                 | Kalyan Chakravathy               | 29/08/2018   | 1,000,000              |        | 1,000,000                            |             |                                      | 1,000,000        | 1,000,000                        | -                                       | -        | -        |
| 14                 | Abhinav G                        | 29/08/2018   | -                      |        | -                                    |             |                                      | -                | -                                | -                                       | -        | -        |
| 15                 | Naveed Ahmed Mohammed            | 30/06/2018   | 1,000,000              |        | 1,000,000                            |             | 1,000,000                            | -                | 1,000,000                        | -                                       | -        | -        |
| 16                 | Maresh K Desai                   | 29/06/2015   | 1,000,000              |        | 1,000,000                            |             | 600,000                              | 400,000          | 1,000,000                        | -                                       | -        | -        |
| 17                 | Vidushi Kaushik & Tushar Kausi   | 07/02/2016   | 1,000,000              |        | 1,000,000                            |             | 1,000,000                            | -                | 1,000,000                        | -                                       | -        | -        |
| 18                 | VS Kishan Raj                    | 20/08/2015   | 1,000,000              |        | 850,000                              |             |                                      | 850,000          | 850,000                          | -                                       | -        | -        |
| 19                 | Mrs.Rama Reddy/Gun Reddy         | 08/07/2017   | 1,200,000              |        | 1,000,000                            |             | -                                    | 1,000,000        | 1,000,000                        | -                                       | -        | -        |
| 20                 | Hardik D Mehta & Tejas D Meht    | 14/11/2016   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 21                 | Mrs.Sandhya Rani Guddete/Mr.K    | 27/11/2017   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 22                 | Mrs.Seema Dugar/Dr Manish Du     | 08/07/2017   | 1,000,000              |        | 670,000                              |             |                                      | 670,000          | 670,000                          | -                                       | -        | -        |
| 23                 | Madhulika jajodia                | 28/09/2017   | 1,200,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 24                 | Maganty Madhu Rao                | 11/07/2017   | 1,000,000              |        | -                                    |             |                                      | -                | -                                | -                                       | -        | -        |
| 25                 | Basabudutta Talukdar             | 28/09/2017   | 1,200,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 26                 | Mrs.Varalakshmi Manikonda/Mr     | 16/08/2017   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 27                 | S Raja Ram sudhakar/S.Lakshmi    | 27/05/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 28                 | Goli Shrawan Kumar               | 11/06/2018   | 1,000,000              |        | 350,000                              |             |                                      | 350,000          | 350,000                          | -                                       | -        | -        |
| 29                 | Dasari Bhargavi                  | 27/05/2018   | 1,000,000              |        | -                                    |             |                                      | -                | -                                | -                                       | -        | -        |
| 30                 | Sudha Bala                       | 04/06/2018   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 31                 | Dr.Mrs Ravindra Kumari Tiwari/   | 30/04/2017   | 1,000,000              |        | 600,000                              |             | 600,000                              | -                | 600,000                          | -                                       | -        | -        |
| 32                 | Mr.Chanda Sreenivas              | 21/01/2016   | 1,000,000              |        | 600,000                              |             |                                      | -                | -                                | -                                       | -        | -        |
| 33                 | Dr.Mrs Ravindra Kumari Tiwari/   | 30/04/2017   | -                      |        | -                                    |             |                                      | -                | -                                | -                                       | -        | -        |
| 34                 | Vikram Garikapati                | 28/06/2018   | 400,000                |        | 400,000                              |             |                                      | 400,000          | 400,000                          | -                                       | -        | -        |
| 35                 | Tejal & Soham Modi               | 29/06/2015   | 1,000,000              |        | 1,000,000                            |             | 1,000,000                            | -                | 1,000,000                        | -                                       | -        | -        |
| 36                 | Tejal T Mehta & Ruchi H Mehta    | 25/01/2016   | 1,000,000              |        | 1,000,000                            |             | -                                    | 1,000,000        | 1,000,000                        | -                                       | -        | -        |
| 37                 | Murali Kuppala/Sharmila Murali   | 19/05/2017   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 38                 | N.V.S.Abhiram                    | 30/06/2017   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 39                 | Mrs.Gowri Ghosh/Mr.Debashish     | 30/06/2017   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 40                 | Mrs.Asha Lathkar/Mr.Girish Lat   | 23/10/2017   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 41                 | R.Lakshmi Sreenivas/R Vijaya     | 14/05/2018   | 1,000,000              |        | 600,000                              |             |                                      | 600,000          | 600,000                          | -                                       | -        | -        |
| 42                 | Mrs.Venkata Sirisha Buddiga/Mr   | 30/10/2017   | -                      |        | -                                    |             |                                      | -                | -                                | -                                       | -        | -        |

|         |         |                                            |            |            |           |           |            |            |           |         |         |         |
|---------|---------|--------------------------------------------|------------|------------|-----------|-----------|------------|------------|-----------|---------|---------|---------|
| 43      | Villa   | Mrs. Venkata Sirisha Buddiga/Mr            | 30/10/2017 | 1,000,000  | 600,000   |           | 600,000    | 600,000    | -         | -       | -       | -       |
| 44      | Villa   | Mrs. Hemanthu Kapoor/Siddhant              | 22/02/2017 | 1,000,000  | 600,000   |           | 600,000    | 600,000    | -         | -       | -       | -       |
| 45      | Villa   | K. Deepa                                   | 22/07/2015 | 1,260,000  | 860,000   | 350,000   | 510,000    | 860,000    | -         | -       | -       | -       |
| 46      | Villa   | Capt Vineet Koka                           | 22/07/2015 | 1,260,000  | 860,000   | 350,000   | 510,000    | 860,000    | -         | -       | -       | -       |
| 47      | Villa   | Turumella Saraswathi                       | 24/12/2016 | 1,000,000  | 600,000   | -         | 600,000    | 600,000    | -         | -       | -       | -       |
| 48 & 49 | Cottage | Mrs. Thanuja/Mr. B. Tharaka Ram            | 29/03/2017 | 1,000,000  | 600,000   |           | 600,000    | 600,000    | -         | -       | -       | -       |
| 50      |         | Tejal Modi                                 | 29/06/2015 | 1,200,000  | 1,200,000 |           | 1,200,000  | 1,200,000  | -         | -       | -       | -       |
|         |         | ClubHouse                                  |            | 3,050,000  | 3,050,000 |           | 3,050,000  | 3,050,000  | -         | -       | -       | -       |
|         |         | Labour Quarter - 1                         |            | 800,000    | 800,000   |           | 800,000    | 800,000    | -         | -       | -       | -       |
|         |         | Labour Quarter - 2                         |            | 800,000    | 800,000   |           | 800,000    | 800,000    | -         | -       | -       | -       |
|         |         | Labour Quarter - 3                         |            | 800,000    | 800,000   |           | 800,000    | 800,000    | -         | -       | -       | -       |
|         |         | ClubHouse Completion Services              |            | 3,000,000  | 500,000   |           | 1,000,000  | 1,000,000  | 500,000   | 45,000  | 45,000  | 45,000  |
|         |         | Banquet Hall Constructions                 |            | 1,500,000  | 1,500,000 |           |            |            | 1,500,000 | 135,000 | 135,000 | 135,000 |
|         |         | Development of Swimming pool, .            |            | 2,500,000  | -         |           |            |            | -         | -       | -       | -       |
|         |         | Guest cottage                              |            | 4,500,000  | -         |           |            |            | -         | -       | -       | -       |
|         |         | Development of layout                      |            | 3,500,000  | -         |           |            |            | -         | -       | -       | -       |
|         |         | Tejal Modi- cherlapally Land Constructions |            | 28,000,000 | 1,000,000 |           | 20,000,000 | 20,000,000 | 1,000,000 | 90,000  | 90,000  | 90,000  |
|         |         |                                            |            | 95,570,000 | 3,000,000 | 4,900,000 | 49,190,000 | 54,090,000 | 3,000,000 | 270,000 | 270,000 | 270,000 |